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05/20/25

Accrual Basis

Oregon Library Association

Profit & Loss - Investments

September 2024 through April 2025

	Sep '24 - Apr 25	Sep '23 - Apr 24
Other Income/Expense		
Other Income		
11000 · Other Income		
11100 · Investment Income		
11120 · Investments Donivan Wealth OLA		
11121 · Invest Inc Realized DWM OLA	10,532.53	5,401.00
11122 · Inv Unreal Gain/Loss DWM OLA	-4,037.89	22,113.69
11123 · Inv Fees DWM OLA	-2,646.80	-2,347.14
11124 · Invest Withdrawal	-12,188.00	-5,359.00
Total 11120 · Investments Donivan Wealth OLA	-8,340.16	19,808.55
11125 · Investments CWL OLA		
11126 · Invest Inc realized CWL OLA	5,633.28	5,613.39
11128 · Invest Unreal Gain/Loss CWL OLA	-1,236.92	5,504.04
11129 · Invest Fees CWL OLA	-1,655.06	-1,545.77
Total 11125 · Investments CWL OLA	2,741.30	9,571.66
11130 · Investments Donivan Hull Endow		
11131 · Invest Inc Reali DWM Hull Endow	3,577.31	2,663.71
11132 · Inv Unreal Gain/Loss DWM Hull E	-3,447.92	9,551.05
11133 · Inv Fees DWM Hull Endowment	-1,084.31	-1,308.94
11134 · Inv Withdrawal DMW Hull Endow	-20,924.00	0.00
Total 11130 · Investments Donivan Hull Endow	-21,878.92	10,905.82
11140 · Investments DWM Hull Earnings		
11141 · Invest Inc Realiz Hull Earnings	2,161.93	1,056.44
11142 · Inv Unreal Gain/Loss Hull Earni	1,172.21	1,717.14
11143 · Inv Fees DWM Hull Earnings	-619.38	-567.79
11144 · Inv Withdrawal DWM Hull Earning	-4,000.00	0.00
11190 · Inv Deposit from Hull Endowment	20,924.00	0.00
Total 11140 · Investments DWM Hull Earnings	19,638.76	2,205.79
11145 · Investments CWL OASL		
11146 · Invest Inc Realized CWL OASL	6,053.05	6,146.13
11147 · Invest Inc Unrealized CWL OASL	0.00	798.09
11148 · Inves Unreal Gain/Loss CWL OASL	-2,281.32	7,080.07
11149 · Invest Fees CWL OASL	-1,744.02	-4,388.40
Total 11145 · Investments CWL OASL	2,027.71	9,635.89
11150 Investments Flourish		
11151 · Invest Int Realized Flourish	1,426.41	0.00
Total 11150 Investments Flourish	1,426.41	0.00
Total 11100 · Investment Income	-4,384.90	52,127.71
Total 11000 · Other Income	-4,384.90	52,127.71
Total Other Income	-4,384.90	52,127.71
Net Other Income	-4,384.90	52,127.71
Net Income	-4,384.90	52,127.71